

ORDINANCE 11-O-07

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLLEGE PARK, MARYLAND TO ADOPT THE FISCAL YEAR 2012 OPERATING AND CAPITAL BUDGET OF THE CITY OF COLLEGE PARK, MARYLAND

BE IT ORDAINED, by the Mayor and Council of the City of College Park, Maryland, that the following sums and amounts are hereby appropriated for the fiscal year beginning July 1, 2011 and ending June 30, 2012, the said revenues being used to defray expenses and operations of the City of College Park, Maryland in accordance with the following schedule:

General Fund

Revenues

Taxes	
Real Property Taxes	\$ 6,582,369
Personal Property Taxes	851,000
Income Taxes	1,275,000
Other Local Taxes	600,000
State Shared Taxes	174,588
County Shared Taxes	430,000
Licenses & Permits	
Business Licenses	41,000
Other Licenses & Permits	588,050
Utility Franchise Fees	320,000
Intergovernmental	
Federal Grants	0
State Grants	155,297
County Grants	14,717
Charges for Services	
General Government Charges	1,850
Highways & Streets	530,565
Sanitation & Waste Removal	377,500
Health Charges	10,000
Fines & Fees	
Fines	1,489,000
Miscellaneous Revenues	
Investment Earnings	77,064
Property & Equipment Rental	155,350
Sale of Fixed Assets	1,000
Other Revenues	<u>4,360</u>
<i>Total Operating Revenues</i>	\$ 13,678,710

Non-Revenue Receipts

Interfund Transfer from Parking Debt Service Fund	216,886
---	---------

Use of Undesignated Reserve	<u>187,710</u>
-----------------------------	----------------

<i>Total Revenues</i>	<u>\$ 14,083,306</u>
-----------------------	-----------------------------

Expenditures

General Government	\$ 2,507,876
Public Services	3,537,431
Planning, Community & Economic Development	595,715
Youth, Family & Senior Services	982,369
Public Works	4,756,352
Contingency	10,000
Debt Service	516,728
Interfund Transfer to Capital Projects Fund	<u>1,176,835</u>

<i>Total Expenditures</i>	<u>\$ 14,083,306</u>
---------------------------	-----------------------------

Parking Debt Service Fund

Revenues

Highways & Streets	
Parking Meter Revenue	\$ 215,000
Fines	
Parking Fines Revenue	<u>50,000</u>

<i>Total Revenues</i>	<u>\$ 265,000</u>
-----------------------	--------------------------

Expenditures

Interfund Transfer to General Fund	<u>\$ 216,886</u>
------------------------------------	-------------------

<i>Total Expenditures</i>	<u>\$ 216,886</u>
---------------------------	--------------------------

BE IT FURTHER ORDAINED that:

1. The tax levy be, and the same is hereby set at thirty-two and 2/10 cents (\$0.322) per one hundred dollars (\$100.00) of full value assessment on all taxable real property located within the corporate limits of the City of College Park, Maryland;
2. The tax levy be, and the same is hereby set at eighty and 5/10 cents (\$0.805) per one hundred dollars (\$100.00) of full value assessment on all taxable personal property located within the corporate limits of the City of College Park, Maryland;
3. In addition to the projected General Fund operating revenue of \$13,678,710, the sum of \$187,710 is appropriated from prior years' undesignated fund balance and the sum of \$216,886 is transferred from the Parking Debt Service Fund;

4. The net speed camera enforcement revenues, after recovery of the costs of implementing and administering the program, are allocated solely for public safety purposes, including pedestrian safety programs.
5. The above listing of revenues and expenditures represents a summary of the detailed material contained in a document entitled "City Manager's Requested Operating and Capital Budget for Fiscal Year 2012", with amendments; said document and any amendments thereto are incorporated herein by this reference;
6. By adoption of this Ordinance, the FY2012 Pavement Management Plan and the FY2012 Pay Plan (including Job Class Table and Pay Table) contained in the FY2012 requested operating budget with amendments, if any, are hereby adopted by this reference;
7. The Unrestricted Capital Projects Fund and Restricted Capital Projects Fund reserve accounts shall be reappropriated as required in order to fund the projects included in the Capital Improvement Plan as adopted by this Ordinance;
8. The Capital Budget and the Five Year Capital Improvement Plan for Fiscal Year 2012 in the amount of \$43,445,971, as listed and described in the capital projects fund section of the "City Manager's Requested Operating and Capital Budget for Fiscal Year 2012" with amendments is hereby adopted;
9. The Parking Debt Service Fund is hereby budgeted for fiscal year 2012. This fund was established in fiscal year 2008 to receive 50% of the additional parking meter revenue generated from the FY2008 increase in parking meter rates. Beginning in FY2011, this fund also receives the \$2.50 increase in parking tickets for expired meter and overtime parking. The revenues retained in the Parking Debt Service Fund would be used to offset debt service costs on the parking garage permanent financing;
9. Personal property tax accounts delinquent for a period of ninety (90) days shall be assessed a \$100.00 late payment penalty;
10. Should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections; and
11. This Ordinance shall become effective at the expiration of twenty (20) calendar days following its adoption or July 1, 2011, whichever is later.

AND BE IT FURTHER ORDAINED by the Mayor and Council of the City of College Park, Maryland that, upon introduction of this Ordinance, the City Clerk shall distribute a copy of same to each council member and shall publish a fair summary of this Ordinance in a newspaper having general circulation in the City, together with a notice setting out the time and place for a public hearing hereon and for its consideration by the City Council.

A public hearing will be held on the budget Ordinance at 7:15 p.m. on the 10th day of May, 2011 in the Council Chambers, City Hall, 4500 Knox Road, College Park, Maryland. The public hearing

follows the date the “City Manager’s Requested Operating and Capital Budget for Fiscal Year 2012” was available for inspection by the public by at least two (2) weeks, and will be held in connection with a regular Council meeting. All persons interested will have an opportunity to be heard. After the public hearing, the Council may adopt the proposed budget Ordinance, with or without amendment, without the need for further advertising or public hearings.

Introduced on the 26th day of April, 2011

Adopted on the _____ day of May, 2011

Effective on the 1st day of July, 2011

Andrew M. Fellows, Mayor

ATTEST:

Janeen S. Miller, CMC, City Clerk

APPROVED AS TO FORM:

Suellen M. Ferguson, City Attorney